	ACC	OUNT N	NUMBER	2003 EXPENDITURE	ВІ	2004 JDGET	PAY	В'	2005 UDGET
FUND			ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION RANGE		DOLLARS
							DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 4 DU)		
							SALARIES & WAGES Overtime Compensated* All Other Salaries & Wages		
0001	1510	R999	006000	4,519,856		4,006,056	NET SALARIES & WAGES TOTAL*		4,034,606
					108		TOTAL NUMBER OF POSITIONS AUTHORIZED	105	
					67.05		O&M FTE'S	63.03	
					34.15		NON-O&M FTE'S	36.72	
0001	1510	R999	006100	1,656,010		1,482,241	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this A	ccount)	1,452,458
							OPERATING EXPENDITURES		
0001	1510	R999	630100	87,043		32,599	General Office Expense		37,191
0001	1510	R999	630500	70		,	Tools & Machinery Parts		•
0001	1510	R999	631000			180	Construction Supplies		180
0001	1510	R999	631500				Energy		
0001	1510	R999	632000	18,789		26,310	Other Operating Supplies		16,351
0001	1510	R999	632500	4,885		5,150	Facility Rental		3,600
0001	1510	R999	633000	493		900	Vehicle Rental		1,000
0001	1510	R999	633500	8,534		3,106	Non-Vehicle Equipment Rental		6,150
0001	1510	R999	634000	59,829		45,000	Professional Services		40,500
0001	1510	R999	634500	524,076		525,775	Information Technology Services		399,600
0001	1510	R999	635000			5,300	Property Services		
0001	1510	R999	635500				Infrastructure Services		
0001	1510	R999	636000				Vehicle Repair Services		
0001	1510	R999	636500	62,757		103,200	Other Operating Services		58,500
0001	1510	R999	637000				Loans and Grants		
0001	1510	R999	637501	94,132		120,771	Reimburse Other Departments		77,419
0001	1510	R999	006300	860,608		868,291	OPERATING EXPENDITURES TOTAL*		640,491
0001	1510	R999	006800	130,923		13,000	EQUIPMENT PURCHASES TOTAL*		13,000
				887,624		971,000	SPECIAL FUNDS		1,031,000
				8,055,021		7,340,588	DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=5 DU) *Appropriation Control Account.		7,171,555

ACCOUNT N FUND ORG SBCL	UMBER <u>ACCOUNT</u>	2003 EXPENDITURE <u>DOLLARS</u>		2004 UDGET <u>DOLLARS</u>	LINE DESCRIPTION	PAY RANGE	В	2005 UDGET <u>DOLLARS</u>
					DEPARTMENT OF ADMINISTRATION - BUDGET & POLICY DIVISION			
					SALARIES & WAGES			
			1	101,375	Administration Director (Y)	18	1	109,993
			1	50,963	Budget & Policy Director (Y)	15		
			1	37,772	Budget & Management Director (Y)	17	1	109,697
			1	37,772	Legislative Liaison Director (Y)	17	1	93,032
					FISCAL POLICY SECTION			
			1	83,478	Legislative Fiscal Manager-Senior(Y)	12	1	68,428
			1	63,058	Legislative Fiscal Manager (Y)	11	1	68,308
			1	47,604	Administrative Specialist	2	1	50,014
					FISCAL PLANNING SECTION			
			1	84,357	City Economist (Y)	11	1	88,833
			1	59,457	Fiscal Planning Specialist-Senior	10	1	72,531
			1	48,929	Fiscal Planning Specialist	8	1	56,479
			1	40,523	Administrative Services Specialist	1	1	43,897
					BUDGET & MANAGEMENT SECTION			
			1	71,053	Budget & Policy Manager-Senior (Y)	12	1	68,106
			1	68,098	Budget & Policy Manager (Y)	11	1	73,767
			3	174,590	Budget & Mgmt. Special Asst.	8	5	291,641
			2	91,048	Budget & Management Analyst - Lead	6		
			1	44,678	Office Supervisor II	2	1	48,397
					AUXILIARY POSITIONS			
			1		Legislative Coordinator-Senior	10	1	
			20	1,104,755	Total Before Adjustments		19	1,243,123
					Salary & Wage Rate Changes Overtime Compensated			
				(21,955)				(20,262)
				(21,333)	Other			5,000
1512				1,082,800	Gross Salaries & Wages Total			1,227,861
				(7,000)	Reimbursable Services Deduction Capital Improvements Deduction			(20,192)
					Grants and Aids Deduction			
1512				1,075,800	NET SALARIES & WAGES TOTAL			1,207,669
			17.25		O&M FTE'S		17.57	
			0.10		NON-O&M FTE'S		0.43	
					(Y) Required to file a statement of econor the Milwaukee Code of Ordinances C			
				398,046	ESTIMATED EMPLOYEE FRINGE BENE (Involves Revenue Offset-No Transfers f		ccount)	434,761
					OPERATING EXPENDITURES			
	630100			5,799	General Office Expense			12,710
	630500			5,799	Tools & Machinery Parts			14,710
	631000				Construction Supplies			
	631500				Energy			
	20.000				37			
DED 4 DE14E11E	OF ADMINISTR	ATION		_				

ACCOUNT NUMBER		2004 UDGET		PAY E	2005 BUDGET
FUND ORG SBCL ACCOUNT	DOLLARS UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS	DOLLARS
202022		750			700
632000		750 5.450	Other Operating Supplies		700
632500		5,150	Facility Rental		3,600
633000 633500		100 3,106	Vehicle Rental		200 6,150
634000		18,000	Non-Vehicle Equipment Rental Professional Services		22,000
634500		10,775			•
635000		5,300	Information Technology Services		3,300
635500		5,300	Property Services Infrastructure Services		
636000			Vehicle Repair Services		
636500		41,500	Other Operating Services		31,200
637000		41,500	Loans and Grants		31,200
637501		5,852	Reimburse Other Departments		12,600
03/301		3,032	Reinburse Other Departments		12,000
1512		96,332	OPERATING EXPENDITURES TOTAL		92,460
			EQUIPMENT PURCHASES		
			Additional Equipment		
			Subtotal - Additional Equipment		
			Replacement Equipment		
	2	3,000	Computers, Desktop	2	3,000
	2	3,000	Subtotal - Replacement Equipment	2	3,000
1512	2	3,000	EQUIPMENT PURCHASES TOTAL	2	3,000
			SPECIAL FUNDS		
			SPECIAL FUNDS TOTAL		
1512		1,573,178	DEPARTMENT OF ADMINISTRATION - BUDGET & POLICY DIVISION TOTAL		1,737,890

<u>FUND</u>		OUNT NU <u>SBCL</u>	JMBER <u>ACCOUNT</u>	2003 EXPENDIT DOLLAR	B <u>UNITS</u>	2004 UDGET <u>DOLLARS</u>	LINE DESCRIPTION	PAY RANGE	В	2005 JDGET <u>DOLLARS</u>
							DEPARTMENT OF ADMINISTRATION -			
							COMMUNITY BLOCK GRANT ADMINIS	TRATION I	DIVISION	
							SALARIES & WAGES			
					1	85,549	. , , , ,	15	1	89,972
					1 1	81,633 67,985	. , , , ,	11 9	1 1	85,853 71,499
					6	303,805		6	6	314,866
					1	33,101	Administrative Assistant I (A)(X)	435	1	30,277
					1	35,209	Office Assistant IV (A)	445	1	33,670
					1	38,175	` ,	460	1	35,710
					2	99,393		4	2	104,532
					1	39,793	Rental Rehab Specialist (A)(X)(Y)	4	1	41,850
					15	784,643	Total Before Adjustments		15	808,229
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment Other			
	1511					784,643	Gross Salaries & Wages Total			808,229
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(784,643	Grants and Aids Deduction			(808,229)
	1511						NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
					15.00		NON-O&M FTE'S		15.00	
							(A) To terminate upon expiration of the C Block Grant Program year unless gr fiscal year is altered by Common Co	ant agreem	ent is ren	
							(X) Private Auto Allowance may be paid of the Milwaukee Code.	oursuant to	Section 3	50-183
							(Y) Required to file a statement of econo the Milwaukee Code of Ordinances C			
							ESTIMATED EMPLOYEE FRINGE BENI (Involves Revenue Offset-No Transfers	_	ccount)	
							OPERATING EXPENDITURES			
							General Office Expense			
							Tools & Machinery Parts			
							Construction Supplies			
							Other Operating Supplies			
							Other Operating Supplies Facility Rental			
							Vehicle Rental			
							Non-Vehicle Equipment Rental			
							Professional Services			
							Information Technology Services			
							Property Services			
							Infrastructure Services			

Vehicle Repair Services

		2003		2004				2005
ACCOUNT N	UMBER	EXPENDITURE	<u> В</u>	UDGET		PAY	В	UDGET
FUND ORG SBCL	<u>ACCOUNT</u>	DOLLARS	<u>UNITS</u>	DOLLARS	LINE DESCRIPTION	<u>RANGE</u>	<u>UNITS</u>	DOLLARS
					Other Operating Services Loans and Grants Reimburse Other Departments			
					OPERATING EXPENDITURES TOTAL			
					EQUIPMENT PURCHASES			
					Additional Equipment			
					Subtotal - Additional Equipment			
					Replacement Equipment			
					Subtotal - Replacement Equipment			
1511					EQUIPMENT PURCHASES TOTAL			
					SPECIAL FUNDS			
					SPECIAL FUNDS TOTAL			
1511					DEPARTMENT OF ADMINISTRATION - COMMUNITY BLOCK GRANT ADMINIST	RATION T	OTAL	
					*Appropriation Control Account			

<u>FUND</u>		OUNT NUM		2003 PENDITUI DOLLARS		2004 BUDGET S <u>DOLLAI</u>	2005 PAY BUDGET S <u>LINE DESCRIPTION</u> <u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
							DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION
							SALARIES & WAGES
							Administration Director (Y) 18
							Management and Accounting Officer 6
							Administrative Assistant III 530
							OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION
							Block Grant Director (A)(X)(Y) 15
							Associate Director (A)(X)(Y) 11
							Grant Compliance Manager (A)(X)(Y) 9
							Grant Monitor (A) (X)(Y) 6
							Administrative Assistant I (A)(X) 435
							Office Assistant II (A) 410
							Program Assistant I (A) 460
							Administrative Specialist-Sr. (A) (X) (Y) 4
							Total Before Adjustments
							Salary & Wage Rate Changes
							Overtime Compensated
							Personnel Cost Adjustment
							Other
							Gross Salaries & Wages Total
							Reimbursable Services Deduction
							Capital Improvements Deduction
							Grants and Aids Deduction
							Statile and Alide Deduction
0001	1511	R999	006000	224,87	1		NET SALARIES & WAGES TOTAL (C)
							O&M FTE'S
							NON-O&M FTE'S
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.
							(C) The Department of Administration shall ensure that a staff person is available to respond to walk-in and telephone inquiries pertaining to the business of the Business Operations Division.
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0001	1511	R999	006100	80,50	0		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	1511	R999	630100	1 20	0		
0001		R999 R999		1,29	U		General Office Expense
0001 0001	1511 1511	R999	630500 631000				Tools & Machinery Parts Construction Supplies
0001	1511		631500				Energy
3001	.511	. 1000	30.000				91

<u>FUND</u>			NUMBER ACCOUNT	2003 EXPENDITURE <u>DOLLARS</u>	: BI <u>UNITS</u>	2004 UDGET <u>DOLLARS</u>	LINE DESCRIPTION	PAY RANGE	2005 UDGET <u>DOLLARS</u>
0001	1511	R999	632000				Other Operating Supplies		
0001	1511	R999	632500				Facility Rental		
0001	1511	R999	633000				Vehicle Rental		
0001	1511	R999	633500				Non-Vehicle Equipment Rental		
0001	1511	R999	634000				Professional Services		
0001	1511	R999	634500	193			Information Technology Services		
0001	1511	R999	635000				Property Services		
0001	1511	R999	635500				Infrastructure Services		
0001	1511	R999	636000				Vehicle Repair Services		
0001	1511	R999	636500				Other Operating Services		
0001	1511	R999	637000				Loans and Grants		
0001	1511	R999	637501	2,821			Reimburse Other Departments		
0001	1511	R999	006300	4,304			OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
				1,101			Replacement Equipment		
				1,101			Subtotal - Replacement Equipment		
0001	1511	R999	006800	1,101			EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS City of Milwaukee Disadvantaged Business Enterprise Program*		
							SPECIAL FUNDS TOTAL		
				310,776			DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION TOTAL		
							*Appropriation Control Account		

	ACC	OUNT NU	JMBER	2003 EXPENDITURE		2004 JDGET		PAY	В	2005 UDGET
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u> <u>U</u>	<u>NITS</u>	<u>DOLLARS</u>	LINE DESCRIPTION	RANGE	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF ADMINISTRATION BUDGET AND MANAGEMENT DIVISION			
							SALARIES & WAGES Budget & Management Director (Y) Budget & Management Team Leader (Y) Program Evaluation Specialist Capital Plng. and Finance Specialist (Y) Budget & Mgmt. Special Asst. City Economist (Y) Fiscal Planning Specialist Budget & Management Analyst - Lead Office Supervisor II Program Assistant I Administrative Services Specialist Total Before Adjustments	17 11 10 9 8 11 8 6 2 460 1		
							Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other			
							Gross Salaries & Wages Total			
							Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction			
0001	1512	R999	006000	763,050			NET SALARIES & WAGES TOTAL			
							O&M FTE'S NON-O&M FTE'S			
							(Y) Required to file a statement of econon the Milwaukee Code of Ordinances Ch			
0001	1512	R999	006100	285,742			ESTIMATED EMPLOYEE FRINGE BENE (Involves Revenue Offset-No Transfers fr		count)	
0001	1512		630100	8,549			OPERATING EXPENDITURES General Office Expense			
0001	1512		630500				Tools & Machinery Parts			
0001 0001	1512 1512		631000 631500				Construction Supplies Energy			
0001	1512		632000				Other Operating Supplies			
0001	1512		632500				Facility Rental			
0001	1512		633000				Vehicle Rental			
0001	1512		633500	3,282			Non-Vehicle Equipment Rental			
0001	1512		634000	23,597			Professional Services			
0001		R999	634500	724			Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512		636000				Vehicle Repair Services			
0001	1512		636500	19,751			Other Operating Services			
0001	1512		637000				Loans and Grants			
0001	1512	R999	637501	9,173			Reimburse Other Departments			

	۸۵۵	OUNT NU	IMRED	2003 EXPENDITURE	. R	2004 UDGET		PAY	2005 UDGET
<u>FUND</u>			ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	DOLLARS
0001	1512	R999	006300	65,076			OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment Computers, desktop Other Subtotal - Replacement Equipment		
0001	1512	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
				1,113,868			DOA-BUDGET & MANAGEMENT DIVISION TOTAL	NC	

	ACCOUNT NUMBER		2003 2004 EXPENDITURE BUDGET				D4)/	2005 PAY BUDGET		
FLIND							LINE DESCRIPTION	PAY		
FUND	ORG	SBCL	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	LINE DESCRIPTION	RANGE	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF ADMINISTRATION-			
							BUSINESS OPERATIONS DIVISION			
							SALARIES & WAGES			
					4	07.574	ADMINISTRATIVE SERVICES	15	4	04.965
					1 1	87,574 56,100	City Purchasing Director (Y) Administrative Specialist-Senior (Y)	15 4	1 1	94,865
					1	39,322	Program Assistant II	530	1 1	56,825 39,322
					1	39,928	Network Coordinator-Associate (A)	4	1	43,304
					1	61,451	Management and Accounting Officer	6	1	64,562
					1	39,013	Administrative Assistant III	530	1	39,322
							PROCUREMENT SERVICES			
					1	50,370	Procurement Administrator (Y)	6	1	54,563
					3	148,195	Purchasing Agent - Senior (Y)	4	3	158,768
					1	57,658	Procurement Specialist (Y)	5	1	60,577
							MATERIALS MANAGEMENT			
					1	41,977	Salvage and Sales Coordinator (Y)	530	1	41,977
						00.404	EMERGING BUSINESS ENTERPRISE			50.000
					1	62,491	Emerging Bus. Enterprise Mgr.(Y)	8	1	58,986
					1	39,695	Emerging Business Analyst-Sr. (Y)	4	1	43,000
					1	45,984	Emerging Business Analyst-Sr. (A)(Y)	4	1	39,833
							DOCUMENT SERVICES			
					1	65,495	Document Services Manager (Y)	7	1	68,811
					1	47,604	Records Supervisor (Y)	2	1	50,014
					7	229,254	Document Technician	338	6	197,612
							AUXILIARY PERSONNEL			
					5	10,200	MPR Aide (0.25 FTE)			
					Ü	10,200	Document Services Aide (0.25 FTE)	918	5	10,200
							,			-,
				643,982	29	1,122,311	Total Before Adjustments		28	1,122,541
							Salary & Wage Rate Change			
				303			Overtime Compensated			
						(14,076)	Personnel Cost Adjustment			(13,024)
							Other			
				644,285		1,108,235	Gross Salaries & Wages Total			1,109,517
							-			
						(352,553)	Reimbursable Services Deduction			(350,841)
						(05.040)	Capital Improvements Deduction			(400,404)
						(65,948)	Grants & Aids Deduction			(128,431)
0001	1513	R999	006000	644,285	29	689,734	NET SALARIES & WAGES TOTAL		28	630,245
					13.50		O&M FTE'S		11.96	
					11.75		NON-O&M FTE'S		12.29	
							(A) To terminate upon expiration of the CI		-	

⁽A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

⁽Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

	ACCOUNT NUMBER			2003 2004				2005	
	ACC	OUNT N	IUMBER	EXPENDITURE	В	UDGET		PAY	BUDGET
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	DOLLARS	<u>UNITS</u>	DOLLARS	LINE DESCRIPTION	RANGE UNITS	DOLLARS
0004	4540	Dooo	000400	202 227		055.000	FOTIMATED EMPLOYEE EDINGE DEN	FFITO	000 000
0001	1513	R999	006100	238,967		255,202	ESTIMATED EMPLOYEE FRINGE BEN		226,888
							(Involves Revenue Offset-No Transfers	from this Account)	
							OPERATING EXPENDITURES		
0001	1513	R999	630100	71,547		21,800	General Office Expense		19,430
0001	1513	R999	630500				Tools & Machinery Parts		
0001	1513	R999	631000			180	Construction Supplies		180
0001	1513	R999	631500				Energy		
0001	1513	R999	632000				Other Operating Supplies		
0001	1513	R999	632500				Facility Rental		
0001	1513	R999	633000	493		800	Vehicle Rental		800
0001	1513	R999	633500				Non-Vehicle Equipment Rental		
0001	1513	R999	634000	6,727		17,000	Professional Services		12,000
0001	1513	R999	634500	25,780		5,000	Information Technology Services		5,000
0001	1513	R999	635000				Property Services		
0001	1513	R999	635500				Infrastructure Services		
0001	1513	R999	636000				Vehicle Repair Services		
0001	1513	R999	636500	9,001		19,000	Other Operating Services		15,500
0001	1513	R999	637000				Loans and Grants		
0001	1513	R999	637501	26,785		24,919	Reimburse Other Departments		24,919
0001	1513	R999	006300	140,333		88,699	OPERATING EXPENDITURES TOTAL		77,829
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Computer Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				17,951			Computer Equipment		
				17,501			Computer Equipment		
				17,951			Subtotal - Replacement Equipment		
0001	1513	R999	006800	17,951			EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
0001	1513	R156	006300	16,549			City of Milwaukee Disadvantaged Busine	ess Program*	
0001	1513	R157	006300	13,740		41,000	City of Milwaukee Emerging Business En	nterprise Program*	41,000
				30,289		41,000	SPECIAL FUNDS TOTAL		41,000
				4 074 005		4 074 005	DOA BUGINEGO OBERATIONO SILIPO	ON TOTAL	075 000
				1,071,825		1,074,635	DOA-BUSINESS OPERATIONS DIVISION	JN TOTAL	975,962

*Appropriation Control Account.

	ACC	OUNT N	IIMBER	2003 EXPENDITURE		2004 JDGET		PAY	В	2005 UDGET
FUND	ORG		ACCOUNT	DOLLARS	<u>UNITS</u>	DOLLARS	LINE DESCRIPTION	RANGE		DOLLARS
							DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION			
							SALARIES & WAGES Legislative Liaison Director (Y)	17		
							Legislative Fiscal Manager-Senior(Y) Legislative Fiscal Manager (Y)	12 11		
							Office Supervisor II	2		
							Office Assistant IV	445		
							AUXILIARY POSITIONS Legislative Coordinator-Senior	10		
							Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment Other			
							Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	326,823			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S			
							(Y) Required to file a statement of econo the Milwaukee Code of Ordinances			
0001	1514	R999	006100	119,179			ESTIMATED EMPLOYEE FRINGE BENE (Involves Revenue Offset-No Transfers f		count)	
							OPERATING EXPENDITURES			
0001	1514	R999	630100	2,948			General Office Expense			
0001	1514		630500				Tools & Machinery Parts			
0001	1514		631000				Construction Supplies			
0001 0001		R999 R999	631500 632000	680			Energy Other Operating Supplies			
0001	1514		632500	4,885			Facility Rental			
0001		R999	633000	,			Vehicle Rental			
0001	1514	R999	633500	2,324			Non-Vehicle Equipment Rental			
0001	1514		634000	12,803			Professional Services			
0001		R999 R999	634500	1,957			Information Technology Services			
0001 0001		R999 R999	635000 635500				Property Services Infrastructure Services			
0001		R999	636000				Vehicle Repair Services			
0001	1514		636500	11,210			Other Operating Services			
0001	1514		637000				Loans and Grants			
0001	1514	R999	637501	5,733			Reimburse Other Departments			
0001	1514	R999	006300	42,540			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			

ACC	DUNT NU	MBER	2003 EXPENDITURE	: В	2004 UDGET		PAY	В	2005 UDGET
FUND ORG	SBCL	ACCOUNT	<u>DOLLARS</u>	<u>UNITS</u>	DOLLARS	LINE DESCRIPTION	RANGE	<u>UNITS</u>	<u>DOLLARS</u>
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001 1514	R999	006800				EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS SPECIAL FUNDS TOTAL			
			488,542			DOA-INTERGOVERNMENTAL RELATIO DIVISION TOTAL	NS		

ACCOUNT N	JMBER	2003 EXPENDITURE		2004 JDGET		PAY		2005 UDGET
FUND ORG SBCL	ACCOUNT	DOLLARS	<u>UNITS</u>	<u>DOLLARS</u>	LINE DESCRIPTION	RANGE	<u>UNITS</u>	<u>DOLLARS</u>
					DEPARTMENT OF ADMINISTRATION-			
					INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION			
					SALARIES & WAGES POLICY AND ADMINISTRATION			
					Chief Information Officer (Y)	17	1	122,507
			1	88,735	Chief Information Officer (Y)	15		,
			1	84,553	Policy and Administration Manager (Y)	11	1	88,833
			1	42,126	Office Supervisor I	1	1	45,632
			1	37,063	Administrative Assistant II	445	1	37,063
			1	27,996	Project Assistant II	594	4	72 000
			1 1	84,553 65,268	Systems Analyst/Project Leader Community Info Services Coord. (Y)	11 8	1 1	73,999 68,572
			ļ	03,200	Community into Services Coord. (1)	0	1	00,372
					CITYWIDE INFORMATION SYSTEMS			
			1	90,107	Applications Development Manager (Y)	12	1	94,669
				00.040	Enterprise Information Manager (Y)	12	1	88,839
			1	82,012	Corporate Information Systems Mgr. (Y) GIS Developer - Sr.	12 11	1	81,912
			1	75,618	Systems Analyst/Project Leader	11	'	01,912
			6	393,377	Systems Analyst - Sr.	8	4	272,644
			1	48,221	Internet Services Coordinator	6	1	53,857
			4	212,021	Programmer Analyst	598	5	267,090
					GIS Developer (N)	8	2	130,123
			2	120,121	Systems Analyst - Sr. (N)	8		
			1	56,300	Programmer Analyst (N)	598	1	56,300
					GIS Developer - Sr. (N)	11	1	85,853
			1	81,716	Systems Analyst/Project Leader (N)	11		
			1	49,218	Systems Coordinator (M)	7	1	53,315
			1	49,342	Programmer Analyst (M)	598	1	46,352
					INFRASTRUCTURE & TECHNOLOGY DEVELOPMENT			
					Enterprise Systems Manager (Y)	15	1	114,642
			1	96,041	Enterprise Systems Manager (Y)	13		
					Systems Analyst Manager (Y)	13	1	99,140
			1	90,107	Systems Analyst Manager (Y)	12		
			3	253,659	Systems Analyst/Project Leader	11	4	346,320
			1	71,012	Systems Analyst Lead	10		00.500
			1	56,315	Network Systems Integrator Data Base Administrator	9 11	1	29,583
			1 1	73,601 69,387	Systems Analyst - Sr.	8	1 2	79,727 146,650
			2	103,276	Network Analyst-Senior	591	2	107,104
			2	75,126	Information Technology Specialist	532	1	38,783
			1	46,352	Operations Analyst	595	1	39,888
			1	36,018	Computer Operator III	520	1	36,018
			1	44,324	Network Analyst-Asst	596	2	89,201
			1	49,128	Programmer II	556	1	49,128
			44	2,752,693	Total Before Adjustments		43	2,843,744
		122			Salary & Wage Rate Change Overtime Compensated			
		122		(49,542)	Personnel Cost Adjustment Other			(44,830)
		122	44	2,703,151	Gross Salaries & Wages Total		43	2,798,914

FUND			NUMBER <u>ACCOUNT</u>	2003 EXPENDITURE <u>DOLLARS</u>	BI <u>UNITS</u>	2004 UDGET <u>DOLLARS</u>	LINE DESCRIPTION	PAY <u>RANGE</u>		2005 UDGET <u>DOLLARS</u>
						(225,000)	Daimhurachla Carriaga Daduction			(200,000)
						(235,000)	Reimbursable Services Deduction Capital Improvements Deduction			(300,000) (22,000)
						(227,629)	Grants & Aids Deduction			(280,222)
0001	1515	R999	006000	2,560,827	44	2,240,522	NET SALARIES & WAGES TOTAL		43	2,196,692
					36.30		O&M FTE'S NON-O&M FTE'S		33.50	
					7.30		NON-OaW FIES		9.00	
							(M) Community Mapping, Planning, and (COMPASS) Grant. Position author for COMPASS activities expires.	-	•	-
							(N) Positions partially or fully funded through Information Board grant which is an	Ü		
							(Y) Required to file a statement of economic the Milwaukee Code of Ordinances			
0001	1515	R999	006100	931,622		828,993	ESTIMATED EMPLOYEE FRINGE BEN	IEFITS		790,809
							(Involves Revenue Offset-No Transfers	from this A	ccount)	
							OPERATING EXPENDITURES			
0001	1515		630100	2,709		5,000	General Office Expense			5,051
0001	1515		630500	70			Tools & Machinery Parts			
0001 0001	1515 1515		631000				Construction Supplies			
0001	1515		631500 632000	18,109		25,560	Energy Other Operating Supplies			15,651
0001	1515	R999	632500	10,109		23,300	Facility Rental			13,031
0001	1515	R999	633000				Vehicle Rental			
0001	1515		633500	2,928			Non-Vehicle Equipment Rental			
0001	1515		634000	16,702		10,000	Professional Services			6,500
0001	1515	R999	634500	495,422		510,000	Information Technology Services			391,300
0001	1515	R999	635000				Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515		636000				Vehicle Repair Services			
0001	1515		636500	22,795		42,700	Other Operating Services			11,800
0001	1515		637000				Loans and Grants			
0001	1515		637501	49,620		90,000	Reimburse Other Departments			39,900
0001	1515	R999	006300	608,355		683,260	OPERATING EXPENDITURES TOTAL			470,202
							EQUIPMENT PURCHASES			
					5	10,000	Additional Equipment Computer Equipment		8	10,000
					5	10,000	Subtotal - Additional Equipment		8	10,000
				111,871			Replacement Equipment			
				111,871			Subtotal - Replacement Equipment			
0001	1515	R999	006800	111,871	5	10,000	EQUIPMENT PURCHASES TOTAL		8	10,000
0001 0001 0001	1510 1510 1510	R154	006300 006300 006300	172,748 71,656 612,931			SPECIAL FUNDS Financial Systems Upgrade* Enterprise System Training* Enterprise System Maintenance and Su	pport*		

				2003		2004				2005
ACCOUNT NUMBER			EXPENDITURE	E BUDGET			PAY	AY BUDGET		
<u>FUND</u>	<u>ORG</u>	SBCL	ACCOUNT	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	LINE DESCRIPTION	RANGE	<u>UNITS</u>	<u>DOLLARS</u>
0001	1510	R158	006300			930,000	Enterprise Resource Management*			990,000
				857,335		930,000	SPECIAL FUNDS TOTAL			990,000
				5,070,010		4,692,775	DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			4,457,703
							*Appropriation Control Account.			